

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
104341	07/07/2010	Reconciled		07/09/2010	Accounts Payable	CITY OF SEGUIN	\$67,808.36	\$67,808.36	\$0.00
104342	07/07/2010	Reconciled		07/14/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$32.62	\$32.62	\$0.00
104343	07/07/2010	Reconciled		07/09/2010	Accounts Payable	SPRINGS HILL WATER	\$73.87	\$73.87	\$0.00
104344	07/07/2010	Reconciled		07/13/2010	Accounts Payable	CENTERPOINT ENERGY	\$2,147.26	\$2,147.26	\$0.00
104345	07/13/2010	Reconciled		07/16/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$36.90	\$36.90	\$0.00
104346	07/13/2010	Reconciled		07/19/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$7,069.92	\$7,069.92	\$0.00
104347	07/13/2010	Reconciled		07/19/2010	Accounts Payable	MORRIS, THOMAS	\$1,375.00	\$1,375.00	\$0.00
104348	07/13/2010	Reconciled		07/28/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
104349	07/13/2010	Reconciled		07/20/2010	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$236.28	\$236.28	\$0.00
104350	07/13/2010	Reconciled		07/19/2010	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	\$620.00	\$620.00	\$0.00
104351	07/13/2010	Reconciled		07/19/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$494.84	\$494.84	\$0.00
104352	07/13/2010	Reconciled		07/22/2010	Accounts Payable	CIBOLO V F D	\$1,989.35	\$1,989.35	\$0.00
104353	07/13/2010	Reconciled		07/19/2010	Accounts Payable	MARION V F D	\$2,894.00	\$2,894.00	\$0.00
104354	07/13/2010	Reconciled		07/16/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$21.03	\$21.03	\$0.00
104355	07/13/2010	Reconciled		07/30/2010	Accounts Payable	NEW BERLIN V F D	\$3,591.89	\$3,591.89	\$0.00
104356	07/13/2010	Reconciled		07/19/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$29.85	\$29.85	\$0.00
104357	07/13/2010	Reconciled		07/19/2010	Accounts Payable	PALMER MORTUARY INC	\$622.42	\$622.42	\$0.00
104358	07/13/2010	Reconciled		07/20/2010	Accounts Payable	BEAR GRAPHICS INC	\$1,137.19	\$1,137.19	\$0.00
104359	07/13/2010	Reconciled		07/16/2010	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$696.16	\$696.16	\$0.00
104360	07/13/2010	Reconciled		07/26/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
104361	07/13/2010	Reconciled		07/16/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$181.26	\$181.26	\$0.00
104362	07/13/2010	Reconciled		07/16/2010	Accounts Payable	KIWANIS CLUB OF SEGUIN	\$705.00	\$705.00	\$0.00
104363	07/13/2010	Reconciled		07/19/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$145.00	\$145.00	\$0.00
104364	07/13/2010	Reconciled		08/10/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
104365	07/13/2010	Reconciled		07/21/2010	Accounts Payable	SOUTHWEST WHEEL	\$68.44	\$68.44	\$0.00
104366	07/13/2010	Reconciled		07/19/2010	Accounts Payable	T A B C	\$9,829.00	\$9,829.00	\$0.00
104367	07/13/2010	Reconciled		07/26/2010	Accounts Payable	U S POSTMASTER	\$422.00	\$422.00	\$0.00
104368	07/13/2010	Reconciled		07/26/2010	Accounts Payable	U S POSTMASTER	\$660.00	\$660.00	\$0.00
104369	07/13/2010	Reconciled		07/21/2010	Accounts Payable	BEN MEADOWS CO	\$326.36	\$326.36	\$0.00
104370	07/13/2010	Reconciled		07/16/2010	Accounts Payable	SEGUIN WELDING SERVICE	\$500.00	\$500.00	\$0.00
104371	07/13/2010	Reconciled		07/19/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$120.00	\$120.00	\$0.00
104372	07/13/2010	Reconciled		07/26/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$199.00	\$199.00	\$0.00
104373	07/13/2010	Reconciled		07/21/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$283.70	\$283.70	\$0.00
104374	07/13/2010	Reconciled		07/14/2010	Accounts Payable	ENDER SERVICES	\$642.80	\$642.80	\$0.00
104375	07/13/2010	Reconciled		07/19/2010	Accounts Payable	JANDT AND JANDT	\$775.00	\$775.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104376	07/13/2010	Reconciled		07/16/2010	Accounts Payable	TEXAS COMMISSION ON	\$570.00	\$570.00	\$0.00
104377	07/13/2010	Reconciled		07/21/2010	Accounts Payable	BEN E KEITH FOODS	\$3,446.56	\$3,446.56	\$0.00
104378	07/13/2010	Reconciled		07/14/2010	Accounts Payable	GUERRERO, ELIZABETH	\$60.00	\$60.00	\$0.00
104379	07/13/2010	Reconciled		07/19/2010	Accounts Payable	EASY DRIVE	\$43.00	\$43.00	\$0.00
104380	07/13/2010	Reconciled		07/20/2010	Accounts Payable	LASER SERVICE USA INC	\$118.00	\$118.00	\$0.00
104381	07/13/2010	Reconciled		07/19/2010	Accounts Payable	DIR	\$678.70	\$678.70	\$0.00
104382	07/13/2010	Reconciled		07/16/2010	Accounts Payable	AVALOS, JOANN	\$59.50	\$59.50	\$0.00
104383	07/13/2010	Reconciled		07/21/2010	Accounts Payable	SIGN MAN, THE	\$2,306.19	\$2,306.19	\$0.00
104384	07/13/2010	Reconciled		07/21/2010	Accounts Payable	MOORE MEDICAL LLC	\$1,678.79	\$1,678.79	\$0.00
104385	07/13/2010	Reconciled		07/15/2010	Accounts Payable	DEETJEN, JACK, L.	\$248.88	\$248.88	\$0.00
104386	07/13/2010	Reconciled		07/16/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING	\$34.59	\$34.59	\$0.00
104387	07/13/2010	Reconciled		07/20/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$14,379.09	\$14,379.09	\$0.00
104388	07/13/2010	Reconciled		07/19/2010	Accounts Payable	OFFICE DEPOT	\$7,813.92	\$7,813.92	\$0.00
104389	07/13/2010	Reconciled		07/13/2010	Accounts Payable	WOLVERTON, JIM	\$96.00	\$96.00	\$0.00
104390	07/13/2010	Reconciled		07/19/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$65.51	\$65.51	\$0.00
104391	07/13/2010	Reconciled		07/19/2010	Accounts Payable	TSC STORES	\$52.98	\$52.98	\$0.00
104393	07/13/2010	Reconciled		07/20/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$67.22	\$67.22	\$0.00
104394	07/13/2010	Reconciled		07/22/2010	Accounts Payable	WASTE MANAGEMENT	\$1,551.90	\$1,551.90	\$0.00
104395	07/13/2010	Reconciled		07/20/2010	Accounts Payable	HARTWICK, SHERRY	\$174.46	\$174.46	\$0.00
104396	07/13/2010	Reconciled		07/23/2010	Accounts Payable	GUNN SECURITY	\$45.00	\$45.00	\$0.00
104397	07/13/2010	Reconciled		07/19/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$250.00	\$250.00	\$0.00
104398	07/13/2010	Reconciled		07/13/2010	Accounts Payable	KOEHLER COMPANY, THE	\$341,143.69	\$341,143.69	\$0.00
104399	07/13/2010	Reconciled		07/14/2010	Accounts Payable	LAMPOR, LEEANNA	\$38.50	\$38.50	\$0.00
104400	07/13/2010	Reconciled		07/19/2010	Accounts Payable	JOHNSON OIL COMPANY	\$53,558.00	\$53,558.00	\$0.00
104401	07/13/2010	Reconciled		07/19/2010	Accounts Payable	CLAUDER, J., MARTIN	\$450.00	\$450.00	\$0.00
104402	07/13/2010	Reconciled		07/22/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$896.84	\$896.84	\$0.00
104403	07/13/2010	Reconciled		07/15/2010	Accounts Payable	DWYER, ROBIN, V.	\$600.00	\$600.00	\$0.00
104404	07/13/2010	Reconciled		07/27/2010	Accounts Payable	FRANZEN, HEIDI	\$40.00	\$40.00	\$0.00
104405	07/13/2010	Reconciled		07/20/2010	Accounts Payable	HOME DEPOT / GECF	\$920.72	\$920.72	\$0.00
104406	07/13/2010	Reconciled		07/22/2010	Accounts Payable	SEGUIN RADIATOR SHOP	\$95.00	\$95.00	\$0.00
104407	07/13/2010	Reconciled		07/20/2010	Accounts Payable	KUVET, BARBARA, TREVINO	\$250.00	\$250.00	\$0.00
104408	07/13/2010	Reconciled		07/21/2010	Accounts Payable	FASTENAL COMPANY	\$126.71	\$126.71	\$0.00
104409	07/13/2010	Reconciled		07/20/2010	Accounts Payable	WAL MART COMMUNITY	\$2,801.96	\$2,801.96	\$0.00
104410	07/13/2010	Reconciled		07/16/2010	Accounts Payable	S & P COMMUNICATIONS	\$1,600.24	\$1,600.24	\$0.00
104411	07/13/2010	Reconciled		08/02/2010	Accounts Payable	TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS	\$300.00	\$300.00	\$0.00
104412	07/13/2010	Reconciled		07/16/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
104413	07/13/2010	Reconciled		08/06/2010	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
104414	07/13/2010	Reconciled		07/15/2010	Accounts Payable	BAENZIGER, ROGER	\$95.10	\$95.10	\$0.00
104415	07/13/2010	Reconciled		07/20/2010	Accounts Payable	MYERS REPAIR SERVICE INC.	\$1,550.00	\$1,550.00	\$0.00
104416	07/13/2010	Reconciled		07/19/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,380.58	\$2,380.58	\$0.00
104417	07/13/2010	Reconciled		07/20/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$345.50	\$345.50	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104418	07/13/2010	Reconciled		07/19/2010	Accounts Payable	ALAMO DOOR SYSTEMS OF TEXAS INC	\$252.76	\$252.76	\$0.00
104419	07/13/2010	Reconciled		07/16/2010	Accounts Payable	ALEXANDER OIL	\$5,361.68	\$5,361.68	\$0.00
104420	07/13/2010	Reconciled		07/19/2010	Accounts Payable	EVELD, DAVID, J.	\$1,210.35	\$1,210.35	\$0.00
104421	07/13/2010	Reconciled		07/19/2010	Accounts Payable	L & L SEPTIC AND PORTABLE TOILETS	\$400.00	\$400.00	\$0.00
104422	07/13/2010	Reconciled		07/26/2010	Accounts Payable	GAGE TOOL & MFG LLC	\$410.00	\$410.00	\$0.00
104423	07/13/2010	Reconciled		07/19/2010	Accounts Payable	TIME WARNER CABLE	\$66.01	\$66.01	\$0.00
104424	07/13/2010	Reconciled		07/21/2010	Accounts Payable	KIEL, TERESA	\$166.06	\$166.06	\$0.00
104425	07/13/2010	Reconciled		07/21/2010	Accounts Payable	MORRISON SUPPLY CO.	\$23.42	\$23.42	\$0.00
104426	07/13/2010	Reconciled		07/26/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$720.00	\$720.00	\$0.00
104427	07/13/2010	Reconciled		07/14/2010	Accounts Payable	COPE, JUDY	\$95.10	\$95.10	\$0.00
104428	07/13/2010	Reconciled		07/16/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$7,880.02	\$7,880.02	\$0.00
104429	07/13/2010	Reconciled		07/21/2010	Accounts Payable	AT&T	\$48.30	\$48.30	\$0.00
104430	07/13/2010	Reconciled		07/20/2010	Accounts Payable	MOBILEX USA	\$1,530.00	\$1,530.00	\$0.00
104431	07/13/2010	Reconciled		07/19/2010	Accounts Payable	VERIZON WIRELESS	\$75.98	\$75.98	\$0.00
104432	07/13/2010	Reconciled		07/16/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$800.00	\$800.00	\$0.00
104433	07/13/2010	Reconciled		07/19/2010	Accounts Payable	SHELL	\$479.29	\$479.29	\$0.00
104434	07/13/2010	Reconciled		07/19/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$754.68	\$754.68	\$0.00
104435	07/13/2010	Reconciled		07/16/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$2,959.36	\$2,959.36	\$0.00
104436	07/13/2010	Reconciled		07/23/2010	Accounts Payable	SPRINT	\$336.08	\$336.08	\$0.00
104437	07/13/2010	Reconciled		07/14/2010	Accounts Payable	VISA	\$354.30	\$354.30	\$0.00
104438	07/13/2010	Reconciled		07/16/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$2,733.40	\$2,733.40	\$0.00
104439	07/13/2010	Reconciled		07/19/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$150.00	\$150.00	\$0.00
104440	07/13/2010	Reconciled		07/22/2010	Accounts Payable	KURZ & CO	\$2,162.80	\$2,162.80	\$0.00
104441	07/13/2010	Reconciled		07/19/2010	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$4,495.68	\$4,495.68	\$0.00
104442	07/13/2010	Reconciled		07/19/2010	Accounts Payable	JOHN, CARILYN	\$20.00	\$20.00	\$0.00
104444	07/13/2010	Reconciled		07/19/2010	Accounts Payable	FARM PLAN	\$113.70	\$113.70	\$0.00
104445	07/13/2010	Reconciled		07/20/2010	Accounts Payable	SAM'S CLUB DIRECT	\$597.83	\$597.83	\$0.00
104446	07/13/2010	Reconciled		07/21/2010	Accounts Payable	LAWSON PRODUCTS INC	\$277.57	\$277.57	\$0.00
104447	07/13/2010	Reconciled		07/21/2010	Accounts Payable	SECRETARY OF STATE	\$1,200.00	\$1,200.00	\$0.00
104448	07/13/2010	Reconciled		07/20/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$10.87	\$10.87	\$0.00
104449	07/13/2010	Reconciled		07/27/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$1,590.00	\$1,590.00	\$0.00
104450	07/13/2010	Reconciled		07/16/2010	Accounts Payable	LOPEZ, JESUS	\$857.40	\$857.40	\$0.00
104451	07/13/2010	Reconciled		07/19/2010	Accounts Payable	M&D DISTRIBUTORS	\$349.97	\$349.97	\$0.00
104452	07/13/2010	Reconciled		07/23/2010	Accounts Payable	MORRIS GLASS	\$474.15	\$474.15	\$0.00
104453	07/13/2010	Reconciled		07/20/2010	Accounts Payable	BCC INTERNATIONAL	\$2,360.00	\$2,360.00	\$0.00
104454	07/13/2010	Reconciled		07/20/2010	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$49.00	\$49.00	\$0.00
104455	07/13/2010	Reconciled		08/10/2010	Accounts Payable	PERRY, JODY	\$27.00	\$27.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104456	07/13/2010	Reconciled		07/20/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$610.00	\$610.00	\$0.00
104457	07/13/2010	Reconciled		07/15/2010	Accounts Payable	KINSEY, DAN	\$459.00	\$459.00	\$0.00
104458	07/13/2010	Reconciled		07/20/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$101.00	\$101.00	\$0.00
104459	07/13/2010	Reconciled		07/16/2010	Accounts Payable	KENDALL, LOWELL, S.	\$500.00	\$500.00	\$0.00
104460	07/13/2010	Reconciled		07/16/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$47.34	\$47.34	\$0.00
104461	07/13/2010	Reconciled		07/16/2010	Accounts Payable	CENTERLINE SUPPLY LTD	\$400.00	\$400.00	\$0.00
104462	07/13/2010	Reconciled		07/15/2010	Accounts Payable	MCBRIDE, ZACHARY	\$180.00	\$180.00	\$0.00
104463	07/13/2010	Reconciled		07/30/2010	Accounts Payable	ZAMORA, ROSE	\$106.35	\$106.35	\$0.00
104464	07/13/2010	Reconciled		07/16/2010	Accounts Payable	DRAGON FIRE SYSTEMS	\$1,365.00	\$1,365.00	\$0.00
104465	07/13/2010	Reconciled		07/20/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,627.31	\$7,627.31	\$0.00
104466	07/13/2010	Reconciled		07/20/2010	Accounts Payable	AT&T MOBILITY	\$773.10	\$773.10	\$0.00
104467	07/13/2010	Reconciled		07/19/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$44,546.81	\$44,546.81	\$0.00
104468	07/13/2010	Reconciled		07/20/2010	Accounts Payable	WIGGINS, MIKE	\$95.10	\$95.10	\$0.00
104469	07/13/2010	Reconciled		07/19/2010	Accounts Payable	J KINDELL ENTERPRISES	\$137.70	\$137.70	\$0.00
104470	07/13/2010	Reconciled		07/19/2010	Accounts Payable	TYLER TECHNOLOGIES	\$23,487.55	\$23,487.55	\$0.00
104471	07/13/2010	Reconciled		07/14/2010	Accounts Payable	VISA	\$3,794.63	\$3,794.63	\$0.00
104472	07/13/2010	Reconciled		07/23/2010	Accounts Payable	TEXAS JAIL ASSOCIATION	\$450.00	\$450.00	\$0.00
104473	07/13/2010	Reconciled		07/20/2010	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
104474	07/13/2010	Reconciled		07/22/2010	Accounts Payable	AT&T INTERNET SERVICES	\$2,020.94	\$2,020.94	\$0.00
104475	07/13/2010	Reconciled		07/28/2010	Accounts Payable	AACOG	\$90.00	\$90.00	\$0.00
104476	07/13/2010	Reconciled		08/11/2010	Accounts Payable	LEFTON, LAUREN	\$72.00	\$72.00	\$0.00
104477	07/13/2010	Reconciled		07/19/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
104478	07/13/2010	Open			Accounts Payable	JONES, SHERRY	\$28.05		
104479	07/13/2010	Reconciled		07/29/2010	Accounts Payable	ST. JOSEPH'S MISSION	\$25.00	\$25.00	\$0.00
104480	07/13/2010	Reconciled		07/19/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,390.00	\$1,390.00	\$0.00
104481	07/13/2010	Reconciled		07/19/2010	Accounts Payable	LANTY, ALLISON	\$1,179.00	\$1,179.00	\$0.00
104482	07/13/2010	Reconciled		07/16/2010	Accounts Payable	HILLE, THOMAS	\$700.00	\$700.00	\$0.00
104483	07/13/2010	Reconciled		07/15/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$79.00	\$79.00	\$0.00
104484	07/13/2010	Reconciled		07/29/2010	Accounts Payable	KRUEGER, DALENA	\$20.00	\$20.00	\$0.00
104485	07/13/2010	Reconciled		07/16/2010	Accounts Payable	M & S ENGINEERING LLC	\$34,331.25	\$34,331.25	\$0.00
104486	07/13/2010	Reconciled		07/16/2010	Accounts Payable	TX SECURITY DYNAMICS	\$175.09	\$175.09	\$0.00
104487	07/13/2010	Reconciled		07/19/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
104488	07/13/2010	Reconciled		07/27/2010	Accounts Payable	POLUNSKY, ANDREA	\$100.00	\$100.00	\$0.00
104489	07/13/2010	Reconciled		07/31/2010	Accounts Payable	WAGNER, PATRICIA	\$316.00	\$316.00	\$0.00
104490	07/13/2010	Reconciled		07/20/2010	Accounts Payable	CHAPMAN, BRENDA, B	\$25.00	\$25.00	\$0.00
104491	07/13/2010	Reconciled		07/16/2010	Accounts Payable	SCHULZE, DANIEL, H	\$900.00	\$900.00	\$0.00
104492	07/13/2010	Reconciled		07/19/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
104493	07/13/2010	Reconciled		07/21/2010	Accounts Payable	OFFICE FURNITURE INTERIORS INC	\$200.00	\$200.00	\$0.00
104494	07/13/2010	Reconciled		07/23/2010	Accounts Payable	WOMACK DIESEL SERVICE INC	\$283.72	\$283.72	\$0.00
104495	07/13/2010	Reconciled		08/19/2010	Accounts Payable	A-A-A (Z)BAIL BONDS	\$30.00	\$30.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104496	07/13/2010	Reconciled		07/19/2010	Accounts Payable	DE LAGE LANDEN	\$342.30	\$342.30	\$0.00
104497	07/13/2010	Reconciled		07/23/2010	Accounts Payable	RJC SERVICES INC	\$17.90	\$17.90	\$0.00
104498	07/13/2010	Reconciled		07/20/2010	Accounts Payable	TMS SOUTH	\$1,209.85	\$1,209.85	\$0.00
104499	07/13/2010	Reconciled		07/21/2010	Accounts Payable	DIRECT TV	\$83.99	\$83.99	\$0.00
104500	07/13/2010	Reconciled		07/15/2010	Accounts Payable	THE OLD LAW FIRM PC	\$3,872.60	\$3,872.60	\$0.00
104501	07/13/2010	Reconciled		07/16/2010	Accounts Payable	TOWNSEND, MINERVA, Z.	\$125.00	\$125.00	\$0.00
104502	07/13/2010	Reconciled		07/16/2010	Accounts Payable	HAYS, KAY	\$125.00	\$125.00	\$0.00
104503	07/13/2010	Reconciled		07/22/2010	Accounts Payable	PEREZ, ADRIAN	\$725.00	\$725.00	\$0.00
104504	07/13/2010	Reconciled		07/20/2010	Accounts Payable	LONGHORN PROPANE, LP	\$1,039.65	\$1,039.65	\$0.00
104505	07/13/2010	Reconciled		07/19/2010	Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$5,862.42	\$5,862.42	\$0.00
104506	07/13/2010	Reconciled		07/23/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.87	\$75.87	\$0.00
104507	07/13/2010	Reconciled		07/19/2010	Accounts Payable	TELETOUCH PAGING LP	\$48.44	\$48.44	\$0.00
104508	07/13/2010	Reconciled		07/19/2010	Accounts Payable	LONE STAR UNIFORMS INC	\$544.50	\$544.50	\$0.00
104509	07/13/2010	Reconciled		07/28/2010	Accounts Payable	HINES, HEATHER, KAY	\$1,405.80	\$1,405.80	\$0.00
104510	07/13/2010	Reconciled		07/21/2010	Accounts Payable	HINES, MELISSA	\$750.00	\$750.00	\$0.00
104511	07/13/2010	Reconciled		07/15/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$10.00	\$10.00	\$0.00
104512	07/13/2010	Reconciled		07/19/2010	Accounts Payable	R T I HOT MIX LTD	\$372.94	\$372.94	\$0.00
104513	07/13/2010	Reconciled		07/21/2010	Accounts Payable	SMITH, PAUL, J.	\$500.00	\$500.00	\$0.00
104514	07/13/2010	Reconciled		08/05/2010	Accounts Payable	HOLIDAY INN EXPRESS HOTEL & SUITES	\$636.64	\$636.64	\$0.00
104515	07/13/2010	Reconciled		08/05/2010	Accounts Payable	HOLIDAY INN EXPRESS HOTEL & SUITES	\$477.48	\$477.48	\$0.00
104516	07/13/2010	Reconciled		07/16/2010	Accounts Payable	DOEGE, LORETTA	\$40.00	\$40.00	\$0.00
104517	07/13/2010	Reconciled		07/19/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$855.00	\$855.00	\$0.00
104518	07/13/2010	Reconciled		07/16/2010	Accounts Payable	RIVER CITY PRODUCE	\$1,485.50	\$1,485.50	\$0.00
104519	07/13/2010	Reconciled		07/22/2010	Accounts Payable	HARDAWAY, DAVID, CHRISTOPHER	\$75.00	\$75.00	\$0.00
104520	07/13/2010	Reconciled		07/19/2010	Accounts Payable	JB DISTRIBUTING	\$1,758.30	\$1,758.30	\$0.00
104521	07/13/2010	Reconciled		08/02/2010	Accounts Payable	SECURITY INVENTIONS	\$236.00	\$236.00	\$0.00
104522	07/13/2010	Reconciled		07/26/2010	Accounts Payable	EQUIPMENT SOLUTIONS	\$4,500.00	\$4,500.00	\$0.00
104523	07/13/2010	Reconciled		08/12/2010	Accounts Payable	LEGAL ACTION CENTER	\$99.98	\$99.98	\$0.00
104524	07/13/2010	Reconciled		07/16/2010	Accounts Payable	GEORGE, ASH	\$298.39	\$298.39	\$0.00
104531	07/13/2010	Reconciled		07/15/2010	Accounts Payable	SPRINGS HILL WATER	\$32.01	\$32.01	\$0.00
104532	07/13/2010	Reconciled		07/20/2010	Accounts Payable	GRANTWORKS	\$1,700.00	\$1,700.00	\$0.00
104533	07/13/2010	Reconciled		07/20/2010	Accounts Payable	BAKER, GLEN	\$60.00	\$60.00	\$0.00
104534	07/20/2010	Reconciled		07/29/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$350.86	\$350.86	\$0.00
104535	07/20/2010	Reconciled		07/26/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$27.47	\$27.47	\$0.00
104536	07/20/2010	Reconciled		07/27/2010	Accounts Payable	CULLIGAN	\$80.50	\$80.50	\$0.00
104537	07/20/2010	Reconciled		08/06/2010	Accounts Payable	MAYES, GENE	\$93.49	\$93.49	\$0.00
104538	07/20/2010	Reconciled		07/26/2010	Accounts Payable	MORRIS, THOMAS	\$1,434.11	\$1,434.11	\$0.00
104539	07/20/2010	Reconciled		07/26/2010	Accounts Payable	JAHNS, BOBBY	\$32.97	\$32.97	\$0.00
104540	07/20/2010	Reconciled		07/27/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$454.53	\$454.53	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104541	07/20/2010	Reconciled		07/26/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,258.64	\$3,258.64	\$0.00
104542	07/20/2010	Reconciled		07/23/2010	Accounts Payable	ALM ELECTRIC INC.	\$435.60	\$435.60	\$0.00
104543	07/20/2010	Reconciled		07/26/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
104544	07/20/2010	Reconciled		08/31/2010	Accounts Payable	MCQUEENEY V F D	\$8,013.62	\$8,013.62	\$0.00
104545	07/20/2010	Reconciled		07/26/2010	Accounts Payable	EWALD TRACTOR INC	\$1,333.18	\$1,333.18	\$0.00
104546	07/20/2010	Reconciled		07/27/2010	Accounts Payable	LEHIGH HANSON	\$275.40	\$275.40	\$0.00
104547	07/20/2010	Reconciled		07/26/2010	Accounts Payable	GRANDE TRUCK CENTER	\$575.27	\$575.27	\$0.00
104548	07/20/2010	Reconciled		08/02/2010	Accounts Payable	HELPING HAND HARDWARE	\$1,335.35	\$1,335.35	\$0.00
104549	07/20/2010	Reconciled		07/26/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$410.00	\$410.00	\$0.00
104550	07/20/2010	Reconciled		07/23/2010	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$203.19	\$203.19	\$0.00
104551	07/20/2010	Reconciled		07/26/2010	Accounts Payable	SEGUIN AUTO PARTS	\$206.37	\$206.37	\$0.00
104552	07/20/2010	Reconciled		07/29/2010	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$32.50	\$32.50	\$0.00
104553	07/20/2010	Reconciled		07/26/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$427.22	\$427.22	\$0.00
104554	07/20/2010	Reconciled		07/26/2010	Accounts Payable	WEST GROUP	\$298.50	\$298.50	\$0.00
104555	07/20/2010	Reconciled		07/26/2010	Accounts Payable	TRI STATE TRANSMISSION	\$748.74	\$748.74	\$0.00
104556	07/20/2010	Reconciled		07/26/2010	Accounts Payable	T A B C	\$12,189.00	\$12,189.00	\$0.00
104557	07/20/2010	Reconciled		07/26/2010	Accounts Payable	G & K SERVICES INC	\$2,363.88	\$2,363.88	\$0.00
104558	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
104559	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$255.81	\$255.81	\$0.00
104560	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$2,307.73	\$2,307.73	\$0.00
104561	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$78.16	\$78.16	\$0.00
104562	07/20/2010	Reconciled		07/23/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$941.67	\$941.67	\$0.00
104563	07/20/2010	Reconciled		07/27/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$673.70	\$673.70	\$0.00
104564	07/20/2010	Reconciled		07/27/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$314.00	\$314.00	\$0.00
104565	07/20/2010	Reconciled		07/28/2010	Accounts Payable	JANDT AND JANDT	\$350.00	\$350.00	\$0.00
104566	07/20/2010	Reconciled		07/27/2010	Accounts Payable	UP'S AND GROUNDS	\$182.93	\$182.93	\$0.00
104567	07/20/2010	Reconciled		07/23/2010	Accounts Payable	ZWICKE, ARNOLD	\$100.00	\$100.00	\$0.00
104568	07/20/2010	Reconciled		07/23/2010	Accounts Payable	ZWICKE, ARNOLD	\$39.99	\$39.99	\$0.00
104569	07/20/2010	Reconciled		07/28/2010	Accounts Payable	BEN E KEITH FOODS	\$1,585.47	\$1,585.47	\$0.00
104570	07/20/2010	Reconciled		07/26/2010	Accounts Payable	EASY DRIVE	\$86.00	\$86.00	\$0.00
104571	07/20/2010	Reconciled		07/26/2010	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$603.07	\$603.07	\$0.00
104572	07/20/2010	Reconciled		07/26/2010	Accounts Payable	MOORE MEDICAL LLC	\$2,036.96	\$2,036.96	\$0.00
104573	07/20/2010	Reconciled		07/26/2010	Accounts Payable	COLORADO MATERIALS LTD	\$3,089.91	\$3,089.91	\$0.00
104574	07/20/2010	Reconciled		07/27/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$315.00	\$315.00	\$0.00
104575	07/20/2010	Reconciled		07/26/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING	\$112.75	\$112.75	\$0.00
104576	07/20/2010	Reconciled		07/26/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$225.41	\$225.41	\$0.00
104577	07/20/2010	Reconciled		07/27/2010	Accounts Payable	TSC STORES	\$91.97	\$91.97	\$0.00
104578	07/20/2010	Reconciled		07/26/2010	Accounts Payable	APPLIED CONCEPTS INC	\$1,089.03	\$1,089.03	\$0.00
104579	07/20/2010	Reconciled		07/27/2010	Accounts Payable	BECKERS FEED & FERT. INC.	\$68.00	\$68.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104580	07/20/2010	Reconciled		07/26/2010	Accounts Payable	DOCUMATION INC	\$115.00	\$115.00	\$0.00
104581	07/20/2010	Reconciled		07/26/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$250.00	\$250.00	\$0.00
104582	07/20/2010	Reconciled		08/30/2010	Accounts Payable	PEEPLE'S WRECKER SERVICE	\$90.00	\$90.00	\$0.00
104583	07/20/2010	Reconciled		07/26/2010	Accounts Payable	JOHNSON OIL COMPANY	\$51,527.72	\$51,527.72	\$0.00
104584	07/20/2010	Reconciled		07/26/2010	Accounts Payable	DAHILL INDUSTRIES	\$63.00	\$63.00	\$0.00
104585	07/20/2010	Reconciled		07/27/2010	Accounts Payable	LEXIS-NEXIS	\$64.00	\$64.00	\$0.00
104586	07/20/2010	Reconciled		07/26/2010	Accounts Payable	COPADO, GILBERTO, H.	\$300.00	\$300.00	\$0.00
104587	07/20/2010	Reconciled		07/30/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$3,060.39	\$3,060.39	\$0.00
104588	07/20/2010	Reconciled		07/27/2010	Accounts Payable	HOME DEPOT / GECF	\$148.56	\$148.56	\$0.00
104589	07/20/2010	Reconciled		08/02/2010	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
104590	07/20/2010	Reconciled		07/27/2010	Accounts Payable	SEGUIN CHEVROLET	\$6.99	\$6.99	\$0.00
104591	07/20/2010	Reconciled		07/28/2010	Accounts Payable	WAL MART COMMUNITY	\$56.12	\$56.12	\$0.00
104592	07/20/2010	Reconciled		07/23/2010	Accounts Payable	BALDERAS, LAWRENCE, ALLAN	\$100.00	\$100.00	\$0.00
104593	07/20/2010	Reconciled		07/26/2010	Accounts Payable	S & P COMMUNICATIONS	\$40.00	\$40.00	\$0.00
104594	07/20/2010	Reconciled		07/23/2010	Accounts Payable	GULF COAST PAPER CO.	\$822.60	\$822.60	\$0.00
104595	07/20/2010	Reconciled		07/28/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$993.60	\$993.60	\$0.00
104596	07/20/2010	Reconciled		07/28/2010	Accounts Payable	SIGN CRAFTERS INC	\$87.50	\$87.50	\$0.00
104598	07/20/2010	Reconciled		07/27/2010	Accounts Payable	TIME WARNER CABLE	\$138.61	\$138.61	\$0.00
104599	07/20/2010	Reconciled		07/26/2010	Accounts Payable	CENTERPOINT ENERGY	\$62.48	\$62.48	\$0.00
104600	07/20/2010	Reconciled		07/28/2010	Accounts Payable	AT&T	\$29.90	\$29.90	\$0.00
104601	07/20/2010	Reconciled		07/29/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$578.00	\$578.00	\$0.00
104602	07/20/2010	Reconciled		07/28/2010	Accounts Payable	WICK FLOOR MACHINE CO INC	\$153.60	\$153.60	\$0.00
104603	07/20/2010	Reconciled		07/27/2010	Accounts Payable	MOBILEX USA	\$1,260.00	\$1,260.00	\$0.00
104604	07/20/2010	Reconciled		07/27/2010	Accounts Payable	AT&T	\$336.43	\$336.43	\$0.00
104606	07/20/2010	Reconciled		07/22/2010	Accounts Payable	ECKOLS, JOANN	\$100.00	\$100.00	\$0.00
104607	07/20/2010	Reconciled		07/26/2010	Accounts Payable	VERIZON WIRELESS	\$188.29	\$188.29	\$0.00
104608	07/20/2010	Reconciled		07/26/2010	Accounts Payable	BUSH, PHYLLIS, A.	\$1,075.54	\$1,075.54	\$0.00
104609	07/20/2010	Reconciled		07/27/2010	Accounts Payable	AT&T	\$453.86	\$453.86	\$0.00
104610	07/20/2010	Reconciled		07/26/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
104611	07/20/2010	Reconciled		07/27/2010	Accounts Payable	AT&T	\$9,404.45	\$9,404.45	\$0.00
104612	07/20/2010	Reconciled		07/26/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,079.28	\$1,079.28	\$0.00
104613	07/20/2010	Reconciled		08/02/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$600.00	\$0.00
104614	07/20/2010	Reconciled		07/27/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$642.00	\$642.00	\$0.00
104615	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$26.31	\$26.31	\$0.00
104616	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$147.35	\$147.35	\$0.00
104617	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$538.38	\$538.38	\$0.00
104618	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$317.97	\$317.97	\$0.00
104619	07/20/2010	Reconciled		07/27/2010	Accounts Payable	DEPOSITIONS PLUS	\$840.00	\$840.00	\$0.00
104620	07/20/2010	Reconciled		07/23/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$3,277.62	\$3,277.62	\$0.00
104621	07/20/2010	Reconciled		07/29/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$550.00	\$550.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104622	07/20/2010	Reconciled		07/30/2010	Accounts Payable	KURZ & CO	\$950.40	\$950.40	\$0.00
104623	07/20/2010	Reconciled		08/11/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$552.50	\$552.50	\$0.00
104624	07/20/2010	Reconciled		08/02/2010	Accounts Payable	CO & DIST CLERK'S ASSN TX	\$95.00	\$95.00	\$0.00
104625	07/20/2010	Reconciled		08/03/2010	Accounts Payable	TDCAA	\$825.00	\$825.00	\$0.00
104626	07/20/2010	Reconciled		07/28/2010	Accounts Payable	TEXAS DEPARTMENT OF	\$60.00	\$60.00	\$0.00
104627	07/20/2010	Reconciled		07/27/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2.81	\$2.81	\$0.00
104628	07/20/2010	Reconciled		07/28/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$300.00	\$300.00	\$0.00
104629	07/20/2010	Reconciled		07/27/2010	Accounts Payable	LOPEZ, JESUS	\$806.60	\$806.60	\$0.00
104630	07/20/2010	Reconciled		07/23/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$9,919.37	\$9,919.37	\$0.00
104631	07/20/2010	Reconciled		07/27/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$355.00	\$355.00	\$0.00
104632	07/20/2010	Reconciled		07/27/2010	Accounts Payable	BCC INTERNATIONAL	\$480.00	\$480.00	\$0.00
104633	07/20/2010	Reconciled		07/27/2010	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$14,600.00	\$14,600.00	\$0.00
104634	07/20/2010	Reconciled		07/28/2010	Accounts Payable	REGIONS BANK	\$183,500.75	\$183,500.75	\$0.00
104635	07/20/2010	Reconciled		07/28/2010	Accounts Payable	REGIONS BANK	\$189,912.50	\$189,912.50	\$0.00
104636	07/20/2010	Reconciled		07/30/2010	Accounts Payable	RTX ELECTRIC INC	\$300.00	\$300.00	\$0.00
104637	07/20/2010	Reconciled		07/23/2010	Accounts Payable	KENDALL, LOWELL, S.	\$514.60	\$514.60	\$0.00
104638	07/20/2010	Reconciled		07/23/2010	Accounts Payable	PRO-BUILD COMPANY LLC	\$5.18	\$5.18	\$0.00
104639	07/20/2010	Reconciled		07/27/2010	Accounts Payable	JONES, CRAIG	\$100.00	\$100.00	\$0.00
104640	07/20/2010	Reconciled		07/29/2010	Accounts Payable	MCBRIDE, ZACHARY	\$100.00	\$100.00	\$0.00
104641	07/20/2010	Reconciled		07/29/2010	Accounts Payable	MCBRIDE, ZACHARY	\$40.00	\$40.00	\$0.00
104642	07/20/2010	Reconciled		07/27/2010	Accounts Payable	STERICYCLE INC	\$1,213.00	\$1,213.00	\$0.00
104643	07/20/2010	Reconciled		07/23/2010	Accounts Payable	ZARATE, PATTON, L.	\$1,011.20	\$1,011.20	\$0.00
104644	07/20/2010	Reconciled		07/27/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,415.24	\$7,415.24	\$0.00
104645	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$89.89	\$89.89	\$0.00
104646	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$215.74	\$215.74	\$0.00
104647	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$108.47	\$108.47	\$0.00
104648	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$39.16	\$39.16	\$0.00
104649	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$62.92	\$62.92	\$0.00
104650	07/20/2010	Reconciled		07/30/2010	Accounts Payable	AT&T MOBILITY	\$145.44	\$145.44	\$0.00
104651	07/20/2010	Reconciled		07/26/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$92,934.60	\$92,934.60	\$0.00
104652	07/20/2010	Reconciled		07/26/2010	Accounts Payable	TEXAS MEDCLINIC	\$87.00	\$87.00	\$0.00
104653	07/20/2010	Reconciled		08/04/2010	Accounts Payable	SEGUIN MARINE	\$604.45	\$604.45	\$0.00
104654	07/20/2010	Reconciled		07/27/2010	Accounts Payable	A-1 TRI-COUNTY PLUMBING	\$320.25	\$320.25	\$0.00
104656	07/20/2010	Reconciled		07/27/2010	Accounts Payable	EARLY, GLORIA, YATES	\$50.00	\$50.00	\$0.00
104657	07/20/2010	Reconciled		07/29/2010	Accounts Payable	KIRBY'S KORNER	\$85.65	\$85.65	\$0.00
104658	07/20/2010	Reconciled		07/26/2010	Accounts Payable	AMY'S & CATHY'S TAKE OUT	\$205.58	\$205.58	\$0.00
104659	07/20/2010	Reconciled		07/27/2010	Accounts Payable	BERTLING SERVICES	\$86.40	\$86.40	\$0.00
104660	07/20/2010	Reconciled		07/27/2010	Accounts Payable	GLOVER, BRETT	\$100.00	\$100.00	\$0.00
104661	07/20/2010	Reconciled		07/22/2010	Accounts Payable	PYATT, MELISSA	\$47.37	\$47.37	\$0.00
104662	07/20/2010	Reconciled		07/26/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$950.00	\$950.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104663	07/20/2010	Reconciled		07/23/2010	Accounts Payable	WAHLERT, BRIAN	\$52.63	\$52.63	\$0.00
104664	07/20/2010	Reconciled		07/26/2010	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$168.14	\$168.14	\$0.00
104665	07/20/2010	Reconciled		07/23/2010	Accounts Payable	HILLE, THOMAS	\$500.00	\$500.00	\$0.00
104666	07/20/2010	Reconciled		07/29/2010	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	\$18.00	\$18.00	\$0.00
104667	07/20/2010	Reconciled		07/26/2010	Accounts Payable	STONE, KRISTY, N.	\$425.00	\$425.00	\$0.00
104668	07/20/2010	Reconciled		07/28/2010	Accounts Payable	WAGNER, PATRICIA, M.	\$1,589.40	\$1,589.40	\$0.00
104669	07/20/2010	Reconciled		07/26/2010	Accounts Payable	LONE STAR PROPANE	\$339.84	\$339.84	\$0.00
104670	07/20/2010	Reconciled		07/28/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
104671	07/20/2010	Reconciled		07/26/2010	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$386.50	\$386.50	\$0.00
104672	07/20/2010	Reconciled		08/13/2010	Accounts Payable	POLUNSKY, ANDREA	\$200.00	\$200.00	\$0.00
104673	07/20/2010	Reconciled		07/27/2010	Accounts Payable	CHAPMAN, BRENDA, B	\$51.50	\$51.50	\$0.00
104674	07/20/2010	Reconciled		07/27/2010	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$36.67	\$36.67	\$0.00
104675	07/20/2010	Reconciled		07/23/2010	Accounts Payable	SCHULZE, DANIEL, H	\$50.00	\$50.00	\$0.00
104676	07/20/2010	Reconciled		07/27/2010	Accounts Payable	OFFICE FURNITURE INTERIORS INC	\$586.68	\$586.68	\$0.00
104677	07/20/2010	Reconciled		07/28/2010	Accounts Payable	CLARK, THOMAS, P.	\$100.00	\$100.00	\$0.00
104678	07/20/2010	Reconciled		07/28/2010	Accounts Payable	CENTURY ASPHALT	\$1,677.80	\$1,677.80	\$0.00
104679	07/20/2010	Reconciled		07/22/2010	Accounts Payable	THE OLD LAW FIRM PC	\$725.00	\$725.00	\$0.00
104680	07/20/2010	Reconciled		07/26/2010	Accounts Payable	DAVENPORT, INGRID	\$12.25	\$12.25	\$0.00
104681	07/20/2010	Reconciled		07/29/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	\$0.00
104682	07/20/2010	Reconciled		07/28/2010	Accounts Payable	HINES, HEATHER, KAY	\$250.00	\$250.00	\$0.00
104683	07/20/2010	Reconciled		07/27/2010	Accounts Payable	WEST PAYMENT CENTER	\$509.60	\$509.60	\$0.00
104684	07/20/2010	Reconciled		08/03/2010	Accounts Payable	CALDWELL, KRIST	\$60.00	\$60.00	\$0.00
104685	07/20/2010	Reconciled		07/22/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$100.00	\$100.00	\$0.00
104686	07/20/2010	Reconciled		07/27/2010	Accounts Payable	T4 DISTRIBUTION LLC	\$1,164.33	\$1,164.33	\$0.00
104687	07/20/2010	Reconciled		07/26/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,718.50	\$1,718.50	\$0.00
104688	07/20/2010	Reconciled		07/26/2010	Accounts Payable	RIVER CITY PRODUCE	\$739.75	\$739.75	\$0.00
104689	07/20/2010	Reconciled		07/23/2010	Accounts Payable	GRMC HOSPITALIST GROUP	\$353.83	\$353.83	\$0.00
104690	07/20/2010	Reconciled		07/26/2010	Accounts Payable	THOMPSON PRINT & MAILING SOLUTIONS	\$1,612.80	\$1,612.80	\$0.00
104691	07/20/2010	Reconciled		07/26/2010	Accounts Payable	BROWN'S RIVER MAROTTI CO.	\$7,292.00	\$7,292.00	\$0.00
104695	07/20/2010	Reconciled		07/26/2010	Accounts Payable	USA MOBILITY WIRELESS, INC	\$352.00	\$352.00	\$0.00
104696	07/20/2010	Reconciled		09/14/2010	Accounts Payable	GRAY & COMPANY LLC	\$250.00	\$250.00	\$0.00
104697	07/27/2010	Reconciled		08/04/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$195.00	\$195.00	\$0.00
104698	07/27/2010	Reconciled		07/30/2010	Accounts Payable	ALTEX ELECTRONICS LTD	\$147.28	\$147.28	\$0.00
104699	07/27/2010	Reconciled		08/02/2010	Accounts Payable	ALAMO IRON WORKS	\$873.42	\$873.42	\$0.00
104700	07/27/2010	Reconciled		08/02/2010	Accounts Payable	GRAINGER INC	\$605.06	\$605.06	\$0.00
104701	07/27/2010	Reconciled		08/03/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,771.68	\$2,771.68	\$0.00
104702	07/27/2010	Reconciled		08/04/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$504.41	\$504.41	\$0.00
104703	07/27/2010	Reconciled		08/03/2010	Accounts Payable	BIZ DOC	\$1,278.00	\$1,278.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104704	07/27/2010	Reconciled		08/06/2010	Accounts Payable	MORRIS, THOMAS	\$760.40	\$760.40	\$0.00
104705	07/27/2010	Reconciled		08/05/2010	Accounts Payable	SEGUIN RENTAL INC	\$85.00	\$85.00	\$0.00
104706	07/27/2010	Reconciled		08/02/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$254.37	\$254.37	\$0.00
104707	07/27/2010	Reconciled		08/03/2010	Accounts Payable	PIEPER, JANNETT	\$581.50	\$581.50	\$0.00
104708	07/27/2010	Reconciled		08/02/2010	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
104709	07/27/2010	Reconciled		08/04/2010	Accounts Payable	ACCUTRONICS INC	\$290.00	\$290.00	\$0.00
104710	07/27/2010	Reconciled		08/02/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$50.60	\$50.60	\$0.00
104711	07/27/2010	Reconciled		08/02/2010	Accounts Payable	CARQUEST AUTO PARTS	\$7,447.06	\$7,447.06	\$0.00
104712	07/27/2010	Reconciled		08/05/2010	Accounts Payable	RICKHOFF, GERRY	\$1,413.00	\$1,413.00	\$0.00
104713	07/27/2010	Reconciled		07/30/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$5,324.50	\$5,324.50	\$0.00
104714	07/27/2010	Reconciled		08/02/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$107,013.98	\$107,013.98	\$0.00
104715	07/27/2010	Reconciled		07/30/2010	Accounts Payable	SAN ANTONIO BRAKE AND CLUTCH	\$224.00	\$224.00	\$0.00
104716	07/27/2010	Reconciled		07/30/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$1,489.57	\$1,489.57	\$0.00
104717	07/27/2010	Reconciled		07/29/2010	Accounts Payable	SPRINGS HILL WATER	\$69.62	\$69.62	\$0.00
104718	07/27/2010	Reconciled		08/02/2010	Accounts Payable	WEST GROUP	\$577.50	\$577.50	\$0.00
104719	07/27/2010	Reconciled		08/04/2010	Accounts Payable	U S POSTMASTER	\$352.00	\$352.00	\$0.00
104720	07/27/2010	Reconciled		08/18/2010	Accounts Payable	U S POSTMASTER	\$3,566.25	\$3,566.25	\$0.00
104721	07/27/2010	Reconciled		08/02/2010	Accounts Payable	ICS	\$768.00	\$768.00	\$0.00
104722	07/27/2010	Reconciled		07/30/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$150.00	\$150.00	\$0.00
104723	07/27/2010	Reconciled		08/11/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$201.00	\$201.00	\$0.00
104724	07/27/2010	Reconciled		08/02/2010	Accounts Payable	G T DISTRIBUTORS INC	\$649.50	\$649.50	\$0.00
104725	07/27/2010	Reconciled		08/13/2010	Accounts Payable	PDP SYSTEMS INC	\$354.35	\$354.35	\$0.00
104726	07/27/2010	Reconciled		08/03/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$159.96	\$159.96	\$0.00
104727	07/27/2010	Reconciled		08/04/2010	Accounts Payable	BEN E KEITH FOODS	\$1,189.81	\$1,189.81	\$0.00
104728	07/27/2010	Reconciled		08/02/2010	Accounts Payable	CEMEX USA	\$7,493.11	\$7,493.11	\$0.00
104729	07/27/2010	Reconciled		07/30/2010	Accounts Payable	CROW, DEBI	\$12.27	\$12.27	\$0.00
104730	07/27/2010	Reconciled		08/02/2010	Accounts Payable	SCOTT-MERRIMAN INC	\$765.00	\$765.00	\$0.00
104731	07/27/2010	Reconciled		08/09/2010	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$452.62	\$452.62	\$0.00
104732	07/27/2010	Reconciled		08/02/2010	Accounts Payable	OFFICE DEPOT	\$7,204.93	\$7,204.93	\$0.00
104733	07/27/2010	Reconciled		08/02/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$94.29	\$94.29	\$0.00
104734	07/27/2010	Reconciled		08/03/2010	Accounts Payable	TSC STORES	\$42.99	\$42.99	\$0.00
104735	07/27/2010	Reconciled		08/02/2010	Accounts Payable	NEOPOST INC	\$940.80	\$940.80	\$0.00
104736	07/27/2010	Reconciled		08/02/2010	Accounts Payable	POWERPLAN OIB	\$718.12	\$718.12	\$0.00
104737	07/27/2010	Reconciled		08/04/2010	Accounts Payable	WASTE MANAGEMENT	\$97.48	\$97.48	\$0.00
104738	07/27/2010	Reconciled		08/02/2010	Accounts Payable	COMPLETE GEAR SERVICES INC	\$35.00	\$35.00	\$0.00
104739	07/27/2010	Reconciled		09/15/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
104740	07/27/2010	Reconciled		07/30/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$500.00	\$500.00	\$0.00
104741	07/27/2010	Reconciled		08/02/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$276.96	\$276.96	\$0.00
104742	07/27/2010	Reconciled		08/03/2010	Accounts Payable	BEXAR COUNTY MEDICAL EXAMINER	\$2,500.00	\$2,500.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104743	07/27/2010	Reconciled		08/06/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,454.28	\$1,454.28	\$0.00
104744	07/27/2010	Reconciled		08/02/2010	Accounts Payable	HOME DEPOT / GECF	\$405.39	\$405.39	\$0.00
104745	07/27/2010	Reconciled		07/29/2010	Accounts Payable	IRWIN, DEBORAH	\$40.00	\$40.00	\$0.00
104746	07/27/2010	Reconciled		08/03/2010	Accounts Payable	FASTENAL COMPANY	\$136.76	\$136.76	\$0.00
104747	07/27/2010	Reconciled		08/02/2010	Accounts Payable	S & P COMMUNICATIONS	\$139.00	\$139.00	\$0.00
104748	07/27/2010	Reconciled		08/06/2010	Accounts Payable	NORMAN, MELVA	\$40.00	\$40.00	\$0.00
104749	07/27/2010	Reconciled		08/11/2010	Accounts Payable	HERNANDEZ, ROBERT	\$40.00	\$40.00	\$0.00
104750	07/27/2010	Reconciled		08/02/2010	Accounts Payable	GULF COAST PAPER CO.	\$288.43	\$288.43	\$0.00
104751	07/27/2010	Reconciled		08/03/2010	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
104752	07/27/2010	Reconciled		08/02/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$481.30	\$481.30	\$0.00
104753	07/27/2010	Reconciled		08/03/2010	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$900.00	\$900.00	\$0.00
104754	07/27/2010	Reconciled		07/30/2010	Accounts Payable	ALEXANDER OIL	\$5,433.92	\$5,433.92	\$0.00
104755	07/27/2010	Reconciled		07/30/2010	Accounts Payable	EVELD, DAVID, J.	\$405.00	\$405.00	\$0.00
104756	07/27/2010	Reconciled		08/02/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$25.34	\$25.34	\$0.00
104757	07/27/2010	Reconciled		08/04/2010	Accounts Payable	JAY O'DAY INC	\$231.00	\$231.00	\$0.00
104758	07/27/2010	Reconciled		08/02/2010	Accounts Payable	CPL RETAIL ENERGY	\$48.37	\$48.37	\$0.00
104759	07/27/2010	Reconciled		08/05/2010	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,255.00	\$1,255.00	\$0.00
104760	07/27/2010	Reconciled		08/02/2010	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$110.00	\$110.00	\$0.00
104761	07/27/2010	Reconciled		08/02/2010	Accounts Payable	CENTERPOINT ENERGY	\$74.00	\$74.00	\$0.00
104762	07/27/2010	Reconciled		08/09/2010	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$1,615.50	\$1,615.50	\$0.00
104763	07/27/2010	Reconciled		08/05/2010	Accounts Payable	AT&T	\$56.45	\$56.45	\$0.00
104764	07/27/2010	Reconciled		08/03/2010	Accounts Payable	WICK FLOOR MACHINE CO INC	\$32.51	\$32.51	\$0.00
104765	07/27/2010	Reconciled		08/04/2010	Accounts Payable	ACM BODY & FRAME INC	\$50.00	\$50.00	\$0.00
104766	07/27/2010	Reconciled		08/02/2010	Accounts Payable	NARDIS INC	\$149.99	\$149.99	\$0.00
104767	07/27/2010	Reconciled		08/02/2010	Accounts Payable	VERIZON WIRELESS	\$103.30	\$103.30	\$0.00
104768	07/27/2010	Reconciled		08/02/2010	Accounts Payable	MATERA PAPER CO LTD	\$169.20	\$169.20	\$0.00
104769	07/27/2010	Reconciled		08/03/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$162.30	\$162.30	\$0.00
104770	07/27/2010	Reconciled		08/02/2010	Accounts Payable	NICKEL, ANGELA, DICKERSON	\$1,000.00	\$1,000.00	\$0.00
104771	07/27/2010	Reconciled		08/03/2010	Accounts Payable	ALARM AUTOMATION	\$131.70	\$131.70	\$0.00
104772	07/27/2010	Reconciled		08/04/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
104773	07/27/2010	Reconciled		08/02/2010	Accounts Payable	APEX GLASS & MIRROR	\$65.00	\$65.00	\$0.00
104774	07/27/2010	Reconciled		10/19/2010	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$600.00	\$0.00
104775	07/27/2010	Reconciled		07/30/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$4,440.40	\$4,440.40	\$0.00
104776	07/27/2010	Reconciled		08/10/2010	Accounts Payable	JONES, D'LOIS, L.	\$1,100.00	\$1,100.00	\$0.00
104777	07/27/2010	Reconciled		08/06/2010	Accounts Payable	KURZ & CO	\$1,014.20	\$1,014.20	\$0.00
104778	07/27/2010	Reconciled		08/11/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$425.00	\$425.00	\$0.00
104779	07/27/2010	Reconciled		08/02/2010	Accounts Payable	CITY OF SCHERTZ	\$421.25	\$421.25	\$0.00
104780	07/27/2010	Reconciled		08/04/2010	Accounts Payable	CITY OF SEGUIN	\$1,000.00	\$1,000.00	\$0.00
104781	07/27/2010	Reconciled		08/13/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$90.00	\$90.00	\$0.00
104782	07/27/2010	Reconciled		08/12/2010	Accounts Payable	TEXAS COMMISSION ON	\$111.00	\$111.00	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104783	07/27/2010	Reconciled		08/06/2010	Accounts Payable	CO & DIST CLERK'S ASSN TX	\$95.00	\$95.00	\$0.00
104784	07/27/2010	Reconciled		08/04/2010	Accounts Payable	TEXAS DEPARTMENT OF	\$20.00	\$20.00	\$0.00
104785	07/27/2010	Reconciled		08/02/2010	Accounts Payable	SHERWIN-WILLIAMS	\$19.65	\$19.65	\$0.00
104786	07/27/2010	Reconciled		07/29/2010	Accounts Payable	LOPEZ, JESUS	\$150.00	\$150.00	\$0.00
104787	07/27/2010	Reconciled		08/06/2010	Accounts Payable	BCC INTERNATIONAL	\$400.00	\$400.00	\$0.00
104788	07/27/2010	Reconciled		08/05/2010	Accounts Payable	HARRIS, AMY	\$939.79	\$939.79	\$0.00
104789	07/27/2010	Reconciled		07/30/2010	Accounts Payable	KENDALL, LOWELL, S.	\$1,027.06	\$1,027.06	\$0.00
104790	07/27/2010	Reconciled		07/30/2010	Accounts Payable	MARTINEZ, ENRIQUE	\$40.00	\$40.00	\$0.00
104791	07/27/2010	Reconciled		07/29/2010	Accounts Payable	ZARATE, PATTON, L.	\$1,950.00	\$1,950.00	\$0.00
104792	07/27/2010	Reconciled		08/04/2010	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
104793	07/27/2010	Reconciled		08/03/2010	Accounts Payable	NEW WORLD SYSTEMS	\$29,070.00	\$29,070.00	\$0.00
104794	07/27/2010	Reconciled		08/02/2010	Accounts Payable	TYLER TECHNOLOGIES	\$59,828.37	\$59,828.37	\$0.00
104795	07/27/2010	Reconciled		07/30/2010	Accounts Payable	MILLAN, JAMES, E.	\$962.70	\$962.70	\$0.00
104796	07/27/2010	Reconciled		07/29/2010	Accounts Payable	MORGAN, DONNA	\$40.00	\$40.00	\$0.00
104797	07/27/2010	Reconciled		08/09/2010	Accounts Payable	TEXAS MUNICIPAL COURT- JUSTICE COURT	\$36.00	\$36.00	\$0.00
104798	07/27/2010	Reconciled		07/30/2010	Accounts Payable	KENT, CHERYL	\$40.00	\$40.00	\$0.00
104799	07/27/2010	Reconciled		08/05/2010	Accounts Payable	NATIONAL NOTARY ASSOCIATION	\$338.60	\$338.60	\$0.00
104800	07/27/2010	Reconciled		08/02/2010	Accounts Payable	SALSBURY INDUSTRIES	\$595.00	\$595.00	\$0.00
104801	07/27/2010	Reconciled		07/29/2010	Accounts Payable	MARTIN, GREG	\$40.00	\$40.00	\$0.00
104802	07/27/2010	Reconciled		08/03/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
104803	07/27/2010	Reconciled		08/04/2010	Accounts Payable	JONES, SHERRY	\$7.65	\$7.65	\$0.00
104804	07/27/2010	Reconciled		08/03/2010	Accounts Payable	SUPER WAREHOUSE	\$130.97	\$130.97	\$0.00
104805	07/27/2010	Reconciled		08/02/2010	Accounts Payable	ZAMORA & SCHOON,PLLC	\$450.00	\$450.00	\$0.00
104806	07/27/2010	Reconciled		07/30/2010	Accounts Payable	HILLE, THOMAS	\$875.00	\$875.00	\$0.00
104807	07/27/2010	Reconciled		07/28/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$67.20	\$67.20	\$0.00
104808	07/27/2010	Reconciled		08/02/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$519.40	\$519.40	\$0.00
104809	07/27/2010	Reconciled		08/04/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
104810	07/27/2010	Reconciled		07/30/2010	Accounts Payable	DODGEN, DONNA	\$400.00	\$400.00	\$0.00
104811	07/27/2010	Reconciled		07/30/2010	Accounts Payable	TX SECURITY DYNAMICS	\$1,710.00	\$1,710.00	\$0.00
104812	07/27/2010	Reconciled		07/30/2010	Accounts Payable	SCHULZE, DANIEL, H	\$350.00	\$350.00	\$0.00
104813	07/27/2010	Reconciled		08/02/2010	Accounts Payable	CLARK, THOMAS, P.	\$150.00	\$150.00	\$0.00
104814	07/27/2010	Reconciled		08/05/2010	Accounts Payable	OMNI BASE SERVICES OF TEXAS	\$480.00	\$480.00	\$0.00
104815	07/27/2010	Reconciled		07/29/2010	Accounts Payable	THE OLD LAW FIRM PC	\$1,950.00	\$1,950.00	\$0.00
104816	07/27/2010	Reconciled		09/03/2010	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$392.09	\$392.09	\$0.00
104817	07/27/2010	Reconciled		08/09/2010	Accounts Payable	HAYS, KAY	\$76.00	\$76.00	\$0.00
104818	07/27/2010	Reconciled		08/04/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$1,000.00	\$1,000.00	\$0.00
104819	07/27/2010	Reconciled		08/03/2010	Accounts Payable	DISHER, DAVID, A.	\$468.00	\$468.00	\$0.00
104820	07/27/2010	Reconciled		08/04/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$5.00	\$5.00	\$0.00
104821	07/27/2010	Reconciled		08/02/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$34.69	\$34.69	\$0.00
104822	07/27/2010	Reconciled		08/09/2010	Accounts Payable	SAFELANE TRAFFIC SUPPLY	\$2,580.00	\$2,580.00	\$0.00

GUADALUPE COUNTY

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104823	07/27/2010	Reconciled		08/02/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$842.00	\$842.00	\$0.00
104824	07/27/2010	Reconciled		08/02/2010	Accounts Payable	RIVER CITY PRODUCE	\$640.75	\$640.75	\$0.00
104825	07/27/2010	Reconciled		08/03/2010	Accounts Payable	HARDAWAY, DAVID, CHRISTOPHER	\$60.00	\$60.00	\$0.00
104826	07/27/2010	Reconciled		08/02/2010	Accounts Payable	FIRST-SIP	\$2,000.00	\$2,000.00	\$0.00
104827	07/27/2010	Reconciled		08/05/2010	Accounts Payable	QUALITY INN	\$316.36	\$316.36	\$0.00
104828	07/27/2010	Reconciled		08/02/2010	Accounts Payable	HANNIBAL, BURKE	\$40.00	\$40.00	\$0.00
104829	07/27/2010	Reconciled		08/02/2010	Accounts Payable	SHAUGHNESSY , EDWARD, F.	\$1,150.00	\$1,150.00	\$0.00
104842	07/27/2010	Reconciled		08/04/2010	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
104843	07/27/2010	Reconciled		08/13/2010	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
104844	07/27/2010	Reconciled		08/03/2010	Accounts Payable	EXXONMOBIL	\$222.48	\$222.48	\$0.00
104845	07/27/2010	Reconciled		07/29/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
104846	07/27/2010	Reconciled		08/04/2010	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
104847	07/27/2010	Reconciled		08/11/2010	Accounts Payable	ELECTION CENTER, THE	\$1,137.00	\$1,137.00	\$0.00
104848	07/27/2010	Reconciled		07/29/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
104849	07/27/2010	Reconciled		08/02/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
Type Check Totals:					483 Transactions		\$1,745,917.95	\$1,745,889.90	\$0.00

EFT

78	07/13/2010	Reconciled	06/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$503.99	\$503.99	\$0.00
79	07/13/2010	Reconciled	06/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.52)	(\$2.52)	\$0.00
80	07/20/2010	Reconciled	07/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$540.71	\$540.71	\$0.00
81	07/20/2010	Reconciled	07/31/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.71)	(\$2.71)	\$0.00
Type EFT Totals:				4 Transactions		\$1,039.47	\$1,039.47	\$0.00

Type EFT Totals:

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28.05	
	Reconciled	482	\$1,745,889.90	\$1,745,889.90
	Total	483	\$1,745,917.95	\$1,745,889.90
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	4	\$1,039.47	\$1,039.47
	Total	4	\$1,039.47	\$1,039.47
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28.05	
	Reconciled	486	\$1,746,929.37	\$1,746,929.37
	Total	487	\$1,746,957.42	\$1,746,929.37

EBA - Employee Benefits Fund

Check

3204	07/13/2010	Reconciled	07/31/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$926.12	\$926.12	\$0.00
3205	07/13/2010	Reconciled	07/31/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3206	07/13/2010	Reconciled	07/31/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3207	07/13/2010	Reconciled	07/31/2010	Accounts Payable	CONEXIS	\$523.00	\$523.00	\$0.00
3208	07/27/2010	Reconciled	08/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,704.21	\$65,704.21	\$0.00
Type Check Totals:				5 Transactions		\$68,829.53	\$68,829.53	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
260	07/08/2010	Reconciled		07/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$61,712.87	\$61,712.87	\$0.00
261	07/01/2010	Reconciled		07/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$51,783.16	\$51,783.16	\$0.00
262	07/08/2010	Reconciled		07/31/2010	Accounts Payable	CAREMARK	\$18,989.36	\$18,989.36	\$0.00
263	07/15/2010	Reconciled		07/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$60,649.57	\$60,649.57	\$0.00
264	07/22/2010	Reconciled		07/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$93,452.61	\$93,452.61	\$0.00
265	07/22/2010	Reconciled		07/31/2010	Accounts Payable	CAREMARK	\$24,255.89	\$24,255.89	\$0.00
266	07/29/2010	Reconciled		07/31/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,074.80	\$65,074.80	\$0.00
Type EFT Totals:					7 Transactions		\$375,918.26	\$375,918.26	\$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$68,829.53	\$68,829.53
	Total	5	\$68,829.53	\$68,829.53
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	\$375,918.26	\$375,918.26
	Total	7	\$375,918.26	\$375,918.26
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$444,747.79	\$444,747.79
	Total	12	\$444,747.79	\$444,747.79

PCA - Payroll Clearing Account

<u>Check</u>									
101753	07/02/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,365.60	\$154,365.60	\$0.00
101754	07/02/2010	Reconciled		06/30/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101755	07/02/2010	Reconciled		06/30/2010	Accounts Payable	TAVIE MURPHY	\$2,266.00	\$2,266.00	\$0.00
101756	07/02/2010	Reconciled		06/30/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
101757	07/02/2010	Reconciled		06/30/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
101758	07/02/2010	Reconciled		06/30/2010	Accounts Payable	VALIC	\$1,510.34	\$1,510.34	\$0.00
101759	07/02/2010	Reconciled		06/30/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101760	07/02/2010	Reconciled		06/30/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$22.18	\$22.18	\$0.00
101761	07/02/2010	Reconciled		06/30/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101762	07/02/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101763	07/02/2010	Reconciled		07/20/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,729.03	\$1,729.03	\$0.00
101764	07/02/2010	Reconciled		07/20/2010	Accounts Payable	AFLAC	\$18,106.14	\$18,106.14	\$0.00
101810	07/16/2010	Reconciled		07/20/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$155,233.74	\$155,233.74	\$0.00
101811	07/16/2010	Reconciled		07/21/2010	Accounts Payable	CHAPTER 13 TRUSTEE	\$100.00	\$100.00	\$0.00
101812	07/16/2010	Reconciled		07/19/2010	Accounts Payable	TAVIE MURPHY	\$2,266.00	\$2,266.00	\$0.00
101813	07/16/2010	Reconciled		07/23/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101814	07/16/2010	Reconciled		07/23/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
101815	07/16/2010	Reconciled		07/19/2010	Accounts Payable	VALIC	\$1,485.34	\$1,485.34	\$0.00
101816	07/16/2010	Reconciled		07/22/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101817	07/16/2010	Reconciled		07/20/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$22.18	\$22.18	\$0.00
101818	07/16/2010	Reconciled		07/22/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101819	07/16/2010	Reconciled		07/20/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,912.45	\$1,912.45	\$0.00
101820	07/16/2010	Reconciled		07/26/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
101865	07/30/2010	Reconciled		07/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$155,131.74	\$155,131.74	\$0.00
101866	07/30/2010	Reconciled		08/03/2010	Accounts Payable	TAVIE MURPHY	\$2,266.00	\$2,266.00	\$0.00
101867	07/30/2010	Reconciled		08/05/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
101868	07/30/2010	Reconciled		08/05/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$772.62	\$772.62	\$0.00
101869	07/30/2010	Reconciled		08/02/2010	Accounts Payable	VALIC	\$1,485.34	\$1,485.34	\$0.00
101870	07/30/2010	Reconciled		08/04/2010	Accounts Payable	TEXAS GUARANTEED	\$169.47	\$169.47	\$0.00
101871	07/30/2010	Reconciled		08/03/2010	Accounts Payable	DISTRICT CLERK OF GUADALUPE COUNTY	\$22.18	\$22.18	\$0.00
101872	07/30/2010	Reconciled		08/05/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
101873	07/30/2010	Reconciled		08/16/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$46.84	\$46.84	\$0.00
Type Check Totals:					32 Transactions		\$500,459.49	\$500,459.49	\$0.00
<u>EFT</u>									
27018	07/02/2010	Reconciled		06/30/2010	Payroll Check	Dean, Lorna, Lynn	\$820.01	\$820.01	\$0.00
27030	07/02/2010	Reconciled		06/30/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
27031	07/02/2010	Reconciled		06/30/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$2,888.05	\$2,888.05	\$0.00
27032	07/02/2010	Reconciled		06/30/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$201,043.36	\$201,043.36	\$0.00
27033	07/02/2010	Reconciled		06/30/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,297.49	\$8,297.49	\$0.00
27615	07/16/2010	Reconciled		07/31/2010	Payroll Check	Dean, Lorna, Lynn	\$820.01	\$820.01	\$0.00
27627	07/16/2010	Reconciled		07/31/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$281,193.30	\$281,193.30	\$0.00
27628	07/16/2010	Reconciled		07/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
27629	07/16/2010	Reconciled		07/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,176.82	\$3,176.82	\$0.00
27630	07/16/2010	Reconciled		07/31/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,876.47	\$1,876.47	\$0.00
27631	07/16/2010	Reconciled		07/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$199,263.98	\$199,263.98	\$0.00
27632	07/16/2010	Reconciled		07/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,105.19	\$8,105.19	\$0.00
28212	07/30/2010	Reconciled		07/31/2010	Payroll Check	Dean, Lorna, Lynn	\$820.01	\$820.01	\$0.00
28224	07/30/2010	Reconciled		07/31/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 7/1/2010 - To Payment Date: 7/31/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28225	07/30/2010	Reconciled		07/31/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,176.84	\$3,176.84	\$0.00
28226	07/30/2010	Reconciled		07/31/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$197,572.51	\$197,572.51	\$0.00
28227	07/30/2010	Reconciled		07/31/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$8,105.19	\$8,105.19	\$0.00
Type EFT Totals:							\$922,930.72	\$922,930.72	\$0.00
PCA - Payroll Clearing Account Totals							17 Transactions		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	32	\$500,459.49	\$500,459.49
	Total	32	\$500,459.49	\$500,459.49
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	17	\$922,930.72	\$922,930.72
	Total	17	\$922,930.72	\$922,930.72
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	49	\$1,423,390.21	\$1,423,390.21
	Total	49	\$1,423,390.21	\$1,423,390.21

WC - Workers' Compensation Fund

Check

7101	08/27/2010	Reconciled		08/31/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$13,381.69	\$13,381.69	\$0.00
Type Check Totals:							\$13,381.69	\$13,381.69	\$0.00
WC - Workers' Compensation Fund Totals							1 Transactions		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$13,381.69	\$13,381.69
	Total	1	\$13,381.69	\$13,381.69
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$13,381.69	\$13,381.69
	Total	1	\$13,381.69	\$13,381.69

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28.05	
	Reconciled	520	\$2,328,560.61	\$2,328,560.61
	Total	521	\$2,328,588.66	\$2,328,560.61
	Reconciled	28	\$1,299,888.45	\$1,299,888.45
	Total	28	\$1,299,888.45	\$1,299,888.45
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$28.05	
	Reconciled	548	\$3,628,449.06	\$3,628,449.06
	Total	549	\$3,628,477.11	\$3,628,449.06